

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Cooperation Department – Sanction of an amount of Rs. 3797.30 Lakhs towards payment of Principal and Interest o the loans taken from National Co-operative Development Corporation (NCDC) to other Co-operatives in the State - Administrative Sanction - Orders – Issued.

AGRICULTURE AND COOPERATION (COOP.I) DEPARTMENT

G.O.Rt.No. 1178

Dated: 21-10-2011

Read the following:-

1. From the Asst.Director (Loan) NCDC (Finance Division), New Delhi, Lr.No.NCDC:A&C/1/1/Rep/2001-02/300, dated.05-09-2011.
2. From the Regional Director, NCDC, Hyderabad, Lr.No.NCDC: 2-2/2007/RDH/392,dated.20-09-2011.
3. From the Commissioner for Cooperation & Registrar of Cooperative Societies,
A.P., Hyderabad, Lr.Rc. No.18679/2011 AL3/ Budget, dated. 23-09-2011.
4. G.O.Rt.No. 3788, Finance (DCM-I) Dept., dated 14-10-2011.

ORDER:

In the circumstances reported by the Commissioner for Cooperation and Registrar of Cooperative Societies, A.P., Hyderabad in the reference 3rd read above and in pursuance of the Budget Release Order issued by Fin (Exp. A&C) Dept. in the reference 4th read above, Government hereby accord administrative sanction for an amount of Rs. 3797.30 lakhs (Rupees thirty Seven crores Ninety Seven lakhs Thirty thousands only) towards payment of Principal (Rs.2857.60 lakhs) and Interest (Rs. 939.70 lakhs) on the loans taken from National Co-operative Development Corporation (NCDC) due on 05/11/2011 in relaxation of Quarterly regulation orders and Treasury control orders over and above the B.E. Provision 2011-12 under the following Non-plan scheme.

(Rs. in lakhs)

Sl.No.	Name of the scheme	Head of Account	Provision in B.E.2011-12	Additional Amount sanctioned/amounts re-appropriated	Total provision 2011-12 (4+5)	Amount already authorized	Amount Authorized now	Balance amount available	Procedure of drawal of funds	Drawing officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Payment of Interest	2049 Interest Payments – 01 Interest on Internal Debt. – MH 200. Interest on other internal Debts. – SH (06) Interest on loans from the NCDC to other Cooperative Societies – 450. Interest (Charged)	854.00	85.70	939.70	...	939.70	--	Loan by way of Cheque	Dy.Registrar, (Accounts), O/o Commr. for the Coop & RCS, A.P., Hyd.	*
2	Re-payment of Principal Amount	6003. Internal Debt of the State Government – MH.108 Loans from NCDC – SH(08) for other Co-operative Societies – 560. Repayment of Borrowings (Charged).	3072.00	--	3072.00	..	2857.60	214.40	Loan by way of cheque	Dy.Registrar, (Accounts), O/o Commr. for the Coop & RCS, A.P., Hyd	#

P.T.O.

: 2 :

(*) The expenditure over and above the budget provision may be incurred in relaxation of Treasury control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2010-11.

(#) In relaxation of quarterly regulation orders.

2. The Commissioner for Cooperation and Registrar of Cooperative Societies, A.P., Hyderabad shall take necessary action accordingly. He is also requested to send the supplementary estimates for inclusion in SE in 2011-12 at appropriate time. With regard to remaining amount against 10 loans, separate instructions will follow.

3. This Order issues with the concurrence of the Finance (DCM-I) Department vide their U.O.No.27108/400/A1/DCM-III/11, dated. 15.10.2011.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

I.Y.R. KRISHNA RAO
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Commissioner for Co-operation & Registrar of Cooperative Societies, A.P., Hyderabad.

Copy to:

The Director of Treasuries and Accounts, A.P., Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Finance (DCM-1) Department.

SF/SC.

// FORWARDED BY ORDER //

SECTION OFFICER.